

C/O LCM Property Management  
1776 South Jackson Suite 300  
Denver CO 80210

	Operating	Reserves	Total
<b>CASH</b>			
100100 - Citywide Banks	11,663.04	334,500.72	346,163.76
100300 - US Bank Payroll	0.00	106,631.30	106,631.30
100400 - Petty Cash	400.00	0.00	400.00
100500 - Centennial Bank Checking	2,388.86	0.00	2,388.86
100600 - CWB Petty Cash	4.95	1,853.05	1,858.00
100700 - UBS Business Service Acct	0.00	48,116.09	48,116.09
100800 - Wells Fargo Market Linked CD	0.00	111,863.19	111,863.19
<b>TOTAL CASH</b>	<b>14,456.85</b>	<b>602,964.35</b>	<b>617,421.20</b>
<b>DUE (TO)/FROM</b>			
111200 - Due (To)/From Current Year	55,293.44	(55,293.44)	0.00
111250 - Due (To)/From Prior Years	(108,399.07)	108,399.07	0.00
<b>TOTAL DUE TO/FROM</b>	<b>(53,105.63)</b>	<b>53,105.63</b>	<b>0.00</b>
<b>NET</b>	<b>(38,648.78)</b>	<b>656,069.98</b>	<b>617,421.20</b>
<b>ACCOUNTS RECEIVABLE</b>			
130100 - Assessments Receivable	5,939.98	0.00	5,939.98
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>5,939.98</b>	<b>0.00</b>	<b>5,939.98</b>
<b>FIXED ASSETS</b>			
160100 - Community Center	300,000.00	0.00	300,000.00
160200 - Clubhouse Furniture	33,552.14	0.00	33,552.14
160400 - Office Furniture & Equipment	10,703.68	0.00	10,703.68
160500 - Maint Tools Equip & Machinery	19,491.10	0.00	19,491.10
160600 - Property Plant & Equipment	13,856.00	0.00	13,856.00
160800 - Accumulated Depreciation PP&E	(263,954.91)	0.00	(263,954.91)
<b>TOTAL FIXED ASSETS</b>	<b>113,648.01</b>	<b>0.00</b>	<b>113,648.01</b>
<b>TOTAL ASSETS</b>	<b>80,939.21</b>	<b>656,069.98</b>	<b>737,009.19</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
200100 - Prepaid Assessments	55,683.02	0.00	55,683.02
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>55,683.02</b>	<b>0.00</b>	<b>55,683.02</b>
<b>OTHER PAYABLES</b>			
210100 - Other Payables	908.91	0.00	908.91
<b>TOTAL OTHER PAYABLES</b>	<b>908.91</b>	<b>0.00</b>	<b>908.91</b>
<b>TOTAL LIABILITIES</b>	<b>56,591.93</b>	<b>0.00</b>	<b>56,591.93</b>
<b>EQUITY</b>			
<b>FUND BALANCES</b>			
301200 - Retained Earnings	77,909.94	436,742.96	514,652.90
301300 - Inter Fund Transfers	(73,562.79)	73,562.79	0.00
Current Earnings	20,000.13	145,764.23	165,764.36
<b>TOTAL EQUITY</b>	<b>24,347.28</b>	<b>656,069.98</b>	<b>680,417.26</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,939.21</b>	<b>656,069.98</b>	<b>737,009.19</b>

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	Current Month Operating	Prior Month Operating	Difference Operating
<b>REVENUES</b>			
<b>ASSESSMENTS</b>			
400100 - Assessments	155,128.00	155,128.00	0.00
410900 - Revenue Due To Reserves	(45,592.00)	(45,592.00)	0.00
<b>TOTAL ASSESSMENTS</b>	<b>109,536.00</b>	<b>109,536.00</b>	<b>0.00</b>
<b>OTHER REVENUES</b>			
420100 - Late Charges	120.00	139.74	(19.74)
420300 - Late Interest	(3.00)	99.40	(102.40)
445100 - Fines & Violations	350.00	0.00	350.00
445300 - Collection/NSF Fees	0.00	20.00	(20.00)
445500 - Key/FOB Fees	0.00	155.00	(155.00)
445800 - Working Capital	98.00	138.12	(40.12)
446125 - Utilities Refunds/Dividends	51.00	0.00	51.00
455600 - Clubhouse/Party Room Rent	50.00	0.00	50.00
455700 - Laundry Income	0.00	1,681.77	(1,681.77)
<b>TOTAL OTHER REVENUES</b>	<b>666.00</b>	<b>2,234.03</b>	<b>(1,568.03)</b>
<b>TOTAL REVENUES</b>	<b>110,202.00</b>	<b>111,770.03</b>	<b>(1,568.03)</b>
<b>EXPENSES</b>			
<b>BUILDING EXPENSES</b>			
500100 - Building Maintenance	1,151.95	472.55	679.40
500700 - Plumbing	1,275.00	500.00	775.00
500721 - Moen Valves	(150.00)	0.00	(150.00)
502100 - Roof	785.85	0.00	785.85
504200 - Cleaning/Janitorial	4,504.00	4,504.00	0.00
<b>TOTAL BUILDING EXPENSES</b>	<b>7,566.80</b>	<b>5,476.55</b>	<b>2,090.25</b>
<b>MECHANICAL EQUIPMENT SYSTEMS</b>			
525100 - HVAC/Boiler Contract	4,516.67	0.00	4,516.67
525200 - HVAC/Boiler Repairs	9,627.39	2,258.04	7,369.35
<b>TOTAL MECHANICAL EQUIPMENT SYSTEMS</b>	<b>14,144.06</b>	<b>2,258.04</b>	<b>11,886.02</b>
<b>FIRE ENTRY SECURITY SYS &amp; SERVICES</b>			
545050 - Fire/Entry/Security Systems	7,163.19	0.00	7,163.19
<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SERVICES</b>	<b>7,163.19</b>	<b>0.00</b>	<b>7,163.19</b>
<b>RECREATION FACILITIES</b>			
610200 - Exercise Room	0.00	43.13	(43.13)
620100 - Clubhouse	0.00	600.00	(600.00)
635145 - Community Center	1,507.27	1,350.92	156.35
<b>TOTAL RECREATION FACILITIES</b>	<b>1,507.27</b>	<b>1,994.05</b>	<b>(486.78)</b>
<b>GROUNDS</b>			
700100 - Landscape Contract	3,243.84	3,243.84	0.00
700150 - Grounds Maintenance	60.00	0.00	60.00
700400 - Trees	8,392.50	2,000.00	6,392.50
700900 - Sprinklers	4,882.50	0.00	4,882.50
701500 - Snow Removal	4,125.00	705.00	3,420.00
<b>TOTAL GROUNDS EXPENSE</b>	<b>20,703.84</b>	<b>5,948.84</b>	<b>14,755.00</b>
<b>UTILITIES</b>			
800150 - Gas	27,304.45	16,560.92	10,743.53
800200 - Electricity	2,926.12	4,366.18	(1,440.06)
800300 - Water & Sewer	10,324.21	10,044.95	279.26
800800 - Trash Removal	7,518.90	0.00	7,518.90

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	Current Month Operating	Prior Month Operating	Difference Operating
<b>TOTAL UTILITIES</b>	<b>48,073.68</b>	<b>30,972.05</b>	<b>17,101.63</b>
<b>GENERAL ADMINISTRATIVE</b>			
900100 - Management	3,906.00	0.00	3,906.00
900330 - Collections Admin	271.00	0.00	271.00
900700 - Insurance	19,790.09	19,615.09	175.00
901350 - Meeting Expense	225.58	0.00	225.58
901700 - Secretary Of State/Filing Fees	90.00	0.00	90.00
902000 - Telephone/Pagers	1,282.21	1,273.40	8.81
902200 - Office Supplies & Expense	1,195.56	123.65	1,071.91
902900 - Online Services	294.09	294.09	0.00
904999 - Other General Admin Expenses	125.00	0.00	125.00
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>27,179.53</b>	<b>21,306.23</b>	<b>5,873.30</b>
<b>EMPLOYMENT EXPENSE</b>			
910250 - Wages - Office	11,829.04	16,233.69	(4,404.65)
911100 - Wages-Employer Taxes	1,416.86	1,060.27	356.59
911200 - Wages-Payroll Processing	302.14	0.00	302.14
911405 - Manager Subcontract	16,023.25	16,023.25	0.00
<b>TOTAL EMPLOYMENT EXPENSE</b>	<b>29,571.29</b>	<b>33,317.21</b>	<b>(3,745.92)</b>
<b>TOTAL EXPENSES</b>	<b>155,909.66</b>	<b>101,272.97</b>	<b>54,636.69</b>
<b>NET INCOME/(LOSS)</b>	<b>(45,707.66)</b>	<b>10,497.06</b>	<b>(56,204.72)</b>

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	Current Month Operating	Current Month Reserves	Current Month Total
<b>REVENUES</b>			
<b>ASSESSMENTS</b>			
400100 - Assessments	155,128.00	0.00	155,128.00
410900 - Revenue Due To Reserves	(45,592.00)	0.00	(45,592.00)
402200 - Assessments Reserves	0.00	45,592.00	45,592.00
<b>TOTAL ASSESSMENTS</b>	<b>109,536.00</b>	<b>45,592.00</b>	<b>155,128.00</b>
<b>OTHER REVENUES</b>			
420100 - Late Charges	120.00	0.00	120.00
420300 - Late Interest	(3.00)	0.00	(3.00)
430100 - Interest Income	0.00	1,212.67	1,212.67
445100 - Fines & Violations	350.00	0.00	350.00
445800 - Working Capital	98.00	0.00	98.00
446125 - Utilities Refunds/Dividends	51.00	0.00	51.00
455600 - Clubhouse/Party Room Rent	50.00	0.00	50.00
<b>TOTAL OTHER REVENUES</b>	<b>666.00</b>	<b>1,212.67</b>	<b>1,878.67</b>
<b>TOTAL REVENUES</b>	<b>110,202.00</b>	<b>46,804.67</b>	<b>157,006.67</b>
<b>EXPENSES</b>			
<b>BUILDING EXPENSES</b>			
500100 - Building Maintenance	1,151.95	0.00	1,151.95
500700 - Plumbing	1,275.00	0.00	1,275.00
500721 - Moen Valves	(150.00)	0.00	(150.00)
502100 - Roof	785.85	0.00	785.85
504200 - Cleaning/Janitorial	4,504.00	0.00	4,504.00
<b>TOTAL BUILDING EXPENSES</b>	<b>7,566.80</b>	<b>0.00</b>	<b>7,566.80</b>
<b>MECHANICAL EQUIPMENT SYSTEMS</b>			
525100 - HVAC/Boiler Contract	4,516.67	0.00	4,516.67
525200 - HVAC/Boiler Repairs	9,627.39	0.00	9,627.39
<b>TOTAL MECHANICAL EQUIPMENT SYSTEMS</b>	<b>14,144.06</b>	<b>0.00</b>	<b>14,144.06</b>
<b>FIRE ENTRY SECURITY SYS &amp; SERVICES</b>			
545050 - Fire/Entry/Security Systems	7,163.19	0.00	7,163.19
<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SERVICES</b>	<b>7,163.19</b>	<b>0.00</b>	<b>7,163.19</b>
<b>RECREATION FACILITIES</b>			
635145 - Community Center	1,507.27	0.00	1,507.27
<b>TOTAL RECREATION FACILITIES</b>	<b>1,507.27</b>	<b>0.00</b>	<b>1,507.27</b>
<b>GROUNDS</b>			
700100 - Landscape Contract	3,243.84	0.00	3,243.84
700150 - Grounds Maintenance	60.00	0.00	60.00
700400 - Trees	8,392.50	0.00	8,392.50
700900 - Sprinklers	4,882.50	0.00	4,882.50
701500 - Snow Removal	4,125.00	0.00	4,125.00
<b>TOTAL GROUNDS EXPENSE</b>	<b>20,703.84</b>	<b>0.00</b>	<b>20,703.84</b>
<b>UTILITIES</b>			
800150 - Gas	27,304.45	0.00	27,304.45
800200 - Electricity	2,926.12	0.00	2,926.12
800300 - Water & Sewer	10,324.21	0.00	10,324.21
800800 - Trash Removal	7,518.90	0.00	7,518.90
<b>TOTAL UTILITIES</b>	<b>48,073.68</b>	<b>0.00</b>	<b>48,073.68</b>
<b>GENERAL ADMINISTRATIVE</b>			

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900100 - Management	3,906.00	0.00	3,906.00
900330 - Collection Expense	271.00	0.00	271.00
900700 - Insurance	19,790.09	0.00	19,790.09
901350 - Meeting Expense	225.58	0.00	225.58
901700 - Secretary Of State/Filing Fees	90.00	0.00	90.00
902000 - Telephone/Pagers	1,282.21	0.00	1,282.21
902200 - Office Supplies & Expense	1,195.56	0.00	1,195.56
902900 - Online Services	294.09	0.00	294.09
904999 - Other General Admin Expenses	125.00	0.00	125.00
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>27,179.53</b>	<b>0.00</b>	<b>27,179.53</b>
<b>EMPLOYMENT EXPENSE</b>			
910250 - Wages - Office	11,829.04	0.00	11,829.04
911100 - Wages-Employer Taxes	1,416.86	0.00	1,416.86
911200 - Wages-Payroll Processing	302.14	0.00	302.14
911405 - Manager Subcontract	16,023.25	0.00	16,023.25
<b>TOTAL EMPLOYMENT EXPENSE</b>	<b>29,571.29</b>	<b>0.00</b>	<b>29,571.29</b>
<b>TOTAL EXPENSES</b>	<b>155,909.66</b>	<b>0.00</b>	<b>155,909.66</b>
<b>NET INCOME/(LOSS)</b>	<b>(45,707.66)</b>	<b>46,804.67</b>	<b>1,097.01</b>

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	YTD Operating	YTD Reserves	YTD Total
<b>REVENUES</b>			
<b>ASSESSMENTS</b>			
400100 - Assessments	1,706,408.00	0.00	1,706,408.00
410900 - Revenue Due To Reserves	(501,512.00)	0.00	(501,512.00)
402200 - Assessments Reserves	0.00	501,512.00	501,512.00
<b>TOTAL ASSESSMENTS</b>	<b>1,204,896.00</b>	<b>501,512.00</b>	<b>1,706,408.00</b>
<b>OTHER REVENUES</b>			
420100 - Late Charges	1,805.74	0.00	1,805.74
420300 - Late Interest	883.86	0.00	883.86
424999 - Misc Other Revenue	260.00	0.00	260.00
430100 - Interest Income	0.00	8,094.44	8,094.44
445100 - Fines & Violations	550.00	0.00	550.00
445300 - Collection Exp Reimb	455.00	0.00	455.00
445500 - Key/FOB Fees	470.00	0.00	470.00
445800 - Working Capital	2,055.54	0.00	2,055.54
446125 - Utilities Refunds/Dividends	51.00	0.00	51.00
455600 - Clubhouse/Party Room Rent	535.00	0.00	535.00
455700 - Laundry Income	15,211.24	0.00	15,211.24
<b>TOTAL OTHER REVENUES</b>	<b>22,277.38</b>	<b>8,094.44</b>	<b>30,371.82</b>
<b>TOTAL REVENUES</b>	<b>1,227,173.38</b>	<b>509,606.44</b>	<b>1,736,779.82</b>
<b>EXPENSES</b>			
<b>BUILDING EXPENSES</b>			
500100 - Building Maintenance	19,204.54	8,093.82	27,298.36
500113 - Building Repair	0.00	122,728.81	122,728.81
500300 - Building Maint-Exterior	0.00	1,500.00	1,500.00
500640 - Stucco	0.00	6,350.00	6,350.00
500700 - Plumbing	5,689.64	1,200.00	6,889.64
500721 - Moen Valves	(1,500.00)	0.00	(1,500.00)
501450 - Carpet Cleaning	1,995.38	0.00	1,995.38
502100 - Roof	5,249.42	0.00	5,249.42
503700 - Pest Control	750.00	0.00	750.00
504200 - Cleaning/Janitorial	47,831.98	0.00	47,831.98
<b>TOTAL BUILDING EXPENSES</b>	<b>79,220.96</b>	<b>139,872.63</b>	<b>219,093.59</b>
<b>MECHANICAL EQUIPMENT SYSTEMS</b>			
525100 - HVAC/Boiler Contract	25,424.99	0.00	25,424.99
525200 - HVAC/Boiler Repairs	19,541.02	155,140.57	174,681.59
535100 - Elevator Maint Contract	8,469.39	0.00	8,469.39
535400 - Elevator inspection Fee	840.00	0.00	840.00
<b>TOTAL MECHANICAL EQUIPMENT SYSTEMS</b>	<b>54,275.40</b>	<b>155,140.57</b>	<b>209,415.97</b>
<b>FIRE ENTRY SECURITY SYS &amp; SERVICES</b>			
545050 - Fire/Entry/Security Systems	23,128.31	0.00	23,128.31
<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SERVICES</b>	<b>23,128.31</b>	<b>0.00</b>	<b>23,128.31</b>
<b>RECREATION FACILITIES</b>			
600200 - Pool	978.74	0.00	978.74
600300 - Pool Equipment	592.31	0.00	592.31
600600 - Pool Chemicals & Supplies	1,393.03	0.00	1,393.03
610100 - Exercise Equipment	651.98	0.00	651.98
610200 - Exercise Room	1,667.90	0.00	1,667.90
620100 - Clubhouse	1,832.03	0.00	1,832.03
635145 - Community Center	13,036.73	0.00	13,036.73

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	YTD Operating	YTD Reserves	YTD Total
<b>TOTAL RECREATION FACILITIES</b>	<b>20,152.72</b>	<b>0.00</b>	<b>20,152.72</b>
<b>    GROUNDS</b>			
700100 - Landscape Contract	34,448.67	0.00	34,448.67
700150 - Grounds Maintenance	9,934.10	46.26	9,980.36
700400 - Trees	19,637.50	0.00	19,637.50
700900 - Sprinklers	12,899.38	0.00	12,899.38
701500 - Snow Removal	12,883.72	0.00	12,883.72
710450 - Parking Lot Maintenance	0.00	60,560.00	60,560.00
720100 - Concrete	0.00	7,707.75	7,707.75
721100 - Water Lines	1,280.00	0.00	1,280.00
<b>TOTAL GROUNDS EXPENSE</b>	<b>91,083.37</b>	<b>68,314.01</b>	<b>159,397.38</b>
<b>    UTILITIES</b>			
800150 - Gas	134,820.12	0.00	134,820.12
800200 - Electricity	43,812.47	0.00	43,812.47
800300 - Water & Sewer	140,336.60	0.00	140,336.60
800800 - Trash Removal	35,576.58	0.00	35,576.58
<b>TOTAL UTILITIES</b>	<b>354,545.77</b>	<b>0.00</b>	<b>354,545.77</b>
<b>    GENERAL ADMINISTRATIVE</b>			
900100 - Management	21,483.00	0.00	21,483.00
900330 - Collection Expense	877.00	0.00	877.00
900400 - Legal	1,798.00	0.00	1,798.00
900670 - Payment Plan Admin	142.03	0.00	142.03
900700 - Insurance	214,387.23	0.00	214,387.23
900800 - Insurance Deductible/Claims	2,500.00	0.00	2,500.00
900900 - Audit/Tax Prep	3,300.00	0.00	3,300.00
901101 - Income Tax Expense	50.00	0.00	50.00
901350 - Meeting Expense	1,177.67	0.00	1,177.67
901700 - Secretary Of State/Filing Fees	90.00	0.00	90.00
902000 - Telephone/Pagers	13,820.60	0.00	13,820.60
902200 - Office Supplies & Expense	8,500.54	0.00	8,500.54
902800 - Website	391.87	0.00	391.87
902900 - Online Services	3,268.91	0.00	3,268.91
903000 - Engineers/Consultants	9,100.00	0.00	9,100.00
903200 - Bank Charges	0.00	515.00	515.00
904999 - Other General Admin Expenses	1,109.75	0.00	1,109.75
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>281,996.60</b>	<b>515.00</b>	<b>282,511.60</b>
<b>    EMPLOYMENT EXPENSE</b>			
910250 - Wages - Office	113,213.29	0.00	113,213.29
910800 - Wages-Bonuses 1	550.00	0.00	550.00
911100 - Wages-Employer Taxes	9,359.75	0.00	9,359.75
911200 - Wages-Payroll Processing	1,316.09	0.00	1,316.09
911300 - Wages-Workers Comp	667.00	0.00	667.00
911405 - Manager Subcontract	177,663.99	0.00	177,663.99
<b>TOTAL EMPLOYMENT EXPENSE</b>	<b>302,770.12</b>	<b>0.00</b>	<b>302,770.12</b>
<b>TOTAL EXPENSES</b>	<b>1,207,173.25</b>	<b>363,842.21</b>	<b>1,571,015.46</b>
<b>NET INCOME/(LOSS)</b>	<b>20,000.13</b>	<b>145,764.23</b>	<b>165,764.36</b>

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Current Mnth Actual	Current Mnth Budget	Current Mnth Variance		Current YTD Actual	Current YTD Budget	Current YTD Variance	Current Year Total Budget
<b>ASSESSMENT REVENUE</b>							
155,128	155,082	46	1.400100	1,706,408	1,705,902	506	1,860,990
<u>(45,592)</u>	<u>(45,592)</u>	<u>0</u>	1.410900	<u>(501,512)</u>	<u>(501,512)</u>	<u>0</u>	<u>(547,115)</u>
<b>109,536</b>	<b>109,490</b>	<b>46</b>		<b>1,204,896</b>	<b>1,204,390</b>	<b>506</b>	<b>1,313,875</b>
<b>TOTAL OPERATING ASSESSMENTS</b>							
<b>OTHER OPERATING REVENUE</b>							
120	33	87	1.420100	1,806	363	1,443	400
(3)	169	(172)	1.420300	884	1,859	(975)	2,040
0	0	0	1.424999	260	0	260	0
350	0	350	1.445100	550	0	550	0
0	0	0	1.445300	455	0	455	0
0	0	0	1.445500	470	0	470	0
98	308	(210)	1.445800	2,056	3,388	(1,332)	3,710
0	1,000	(1,000)	1.446100	0	11,000	(11,000)	12,000
51	0	51	1.446125	51	0	51	0
50	0	50	1.455600	535	0	535	0
<u>0</u>	<u>1,250</u>	<u>(1,250)</u>	1.455700	<u>15,211</u>	<u>13,750</u>	<u>1,461</u>	<u>15,000</u>
<b>666</b>	<b>2,760</b>	<b>(2,094)</b>		<b>22,277</b>	<b>30,360</b>	<b>(8,083)</b>	<b>33,150</b>
<b>110,202</b>	<b>112,250</b>	<b>(2,048)</b>		<b>1,227,173</b>	<b>1,234,750</b>	<b>(7,577)</b>	<b>1,347,025</b>
<b>OPERATING EXPENSES</b>							
<b>BUILDING</b>							
1,152	3,060	1,908	1.500100	19,205	33,660	14,455	36,720
1,275	1,046	(229)	1.500700	5,690	11,506	5,816	12,560
(150)	(374)	(224)	1.500721	(1,500)	(4,114)	(2,614)	(4,495)
0	0	0	1.501450	1,995	3,000	1,005	3,000
786	416	(370)	1.502100	5,249	4,576	(673)	5,000
0	208	208	1.503700	750	2,288	1,538	2,500
<u>4,504</u>	<u>4,545</u>	<u>41</u>	1.504200	<u>47,832</u>	<u>49,995</u>	<u>2,163</u>	<u>54,550</u>
<b>7,567</b>	<b>8,901</b>	<b>1,334</b>		<b>79,221</b>	<b>100,911</b>	<b>21,690</b>	<b>109,835</b>
<b>TOTAL BUILDING EXPENSES</b>							
<b>MECHANICAL EQUIPMENT SYSTEMS</b>							
4,517	2,236	(2,281)	1.525100	25,425	24,596	(829)	26,835
9,627	1,386	(8,241)	1.525200	19,541	15,246	(4,295)	16,640
0	0	0	1.525300	0	1,880	1,880	1,880
0	0	0	1.535100	8,469	6,578	(1,891)	8,255
0	66	66	1.535200	0	726	726	800
<u>0</u>	<u>0</u>	<u>0</u>	1.535400	<u>840</u>	<u>850</u>	<u>10</u>	<u>850</u>
<b>14,144</b>	<b>3,688</b>	<b>(10,456)</b>		<b>54,275</b>	<b>49,876</b>	<b>(4,399)</b>	<b>55,260</b>
<b>TOTAL MECHANICAL/EQUIPMENT SYSTEMS</b>							
<b>FIRE ENTRY SECURITY SYSTEMS &amp; SERVICES</b>							
7,163	1,655	(5,508)	1.545050	23,128	18,205	(4,923)	19,870
<b>7,163</b>	<b>1,655</b>	<b>(5,508)</b>		<b>23,128</b>	<b>18,205</b>	<b>(4,923)</b>	<b>19,870</b>
<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SRVS</b>							
<b>RECREATION FACILITIES</b>							
0	0	0	1.600200	979	2,030	1,051	2,030
0	0	0	1.600300	592	500	(92)	500
0	141	141	1.600600	1,393	1,551	158	1,700
0	83	83	1.610100	652	913	261	1,000
0	62	62	1.610200	1,668	682	(986)	750
0	196	196	1.620100	1,832	2,156	324	2,360
<u>1,507</u>	<u>1,000</u>	<u>(507)</u>	1.635145	<u>13,037</u>	<u>11,000</u>	<u>(2,037)</u>	<u>12,000</u>
<b>1,507</b>	<b>1,482</b>	<b>(25)</b>		<b>20,153</b>	<b>18,832</b>	<b>(1,321)</b>	<b>20,340</b>
<b>TOTAL RECREATION FACILITIES</b>							
<b>GROUNDS</b>							
3,244	3,244	0	1.700100	34,449	35,684	1,235	38,930
60	499	439	1.700150	9,934	5,489	(4,445)	6,000
8,393	0	(8,393)	1.700400	19,638	9,000	(10,638)	9,000
4,883	0	(4,883)	1.700900	12,899	6,000	(6,899)	6,000
4,125	6,400	2,275	1.701500	12,884	32,000	19,116	32,000
<u>0</u>	<u>1,456</u>	<u>1,456</u>	1.721100	<u>1,280</u>	<u>16,016</u>	<u>14,736</u>	<u>17,500</u>
<b>20,704</b>	<b>11,599</b>	<b>(9,105)</b>		<b>91,083</b>	<b>104,189</b>	<b>13,106</b>	<b>109,430</b>
<b>TOTAL GROUNDS EXPENSE</b>							
<b>UTILITIES</b>							
27,304	24,003	(3,301)	1.800150	134,820	144,850	10,030	158,030
2,926	4,546	1,620	1.800200	43,812	50,006	6,194	54,560
10,324	13,585	3,261	1.800300	140,337	149,435	9,098	163,030
<u>7,519</u>	<u>3,561</u>	<u>(3,958)</u>	1.800800	<u>35,577</u>	<u>39,171</u>	<u>3,594</u>	<u>42,740</u>
<b>48,074</b>	<b>45,695</b>	<b>(2,379)</b>		<b>354,546</b>	<b>383,462</b>	<b>28,916</b>	<b>418,360</b>
<b>TOTAL UTILITIES EXPENSE</b>							
<b>ADMINISTRATIVE</b>							
<b>ADMINISTRATIVE GENERAL</b>							
3,906	1,953	(1,953)	1.900100	21,483	21,483	0	23,440
271	0	(271)	1.900330	877	0	(877)	0
<u>0</u>	<u>666</u>	<u>666</u>	1.900400	<u>1,798</u>	<u>7,326</u>	<u>5,528</u>	<u>8,000</u>
<b>4,177</b>	<b>2,619</b>	<b>(1,558)</b>		<b>23,358</b>	<b>28,809</b>	<b>5,451</b>	<b>23,440</b>



C/O LCM Property Management  
1776 South Jackson Suite 300  
Denver CO 80210

Current Mnth Actual	Current Mnth Budget	Current Mnth Variance		Current YTD Actual	Current YTD Budget	Current YTD Variance	Current Year Total Budget
0	(338)	(338)	1.900500	0	(3,718)	(3,718)	(4,025)
0	0	0	1.900670	142	0	(142)	0
19,790	18,576	(1,214)	1.900700	214,387	204,336	(10,051)	222,925
0	0	0	1.900800	2,500	0	(2,500)	0
0	0	0	1.900900	3,300	3,240	(60)	3,240
0	0	0	1.901101	50	0	(50)	0
226	81	(145)	1.901350	1,178	891	(287)	980
90	0	(90)	1.901700	90	0	(90)	0
1,282	1,279	(3)	1.902000	13,821	14,069	248	15,350
1,196	791	(405)	1.902200	8,501	8,701	200	9,500
0	38	38	1.902800	392	418	26	470
294	274	(20)	1.902900	3,289	3,014	(255)	3,290
0	0	0	1.903000	9,100	15,000	5,900	15,000
0	3	3	1.903200	0	33	33	40
125	258	133	1.904999	1,110	2,838	1,728	3,100
<b>27,180</b>	<b>23,581</b>	<b>(3,599)</b>		<b>281,997</b>	<b>277,631</b>	<b>(4,366)</b>	<b>301,310</b>
11,829	8,859	(2,970)	1.910250	113,213	97,449	(15,764)	106,310
0	1,000	1,000	1.910800	550	1,000	450	1,000
1,417	760	(657)	1.911100	9,360	8,360	(1,000)	9,130
302	142	(160)	1.911200	1,316	1,562	246	1,700
0	208	208	1.911300	667	2,288	1,621	2,500
16,023	16,037	14	1.911405	177,664	175,936	(1,728)	191,980
<b>29,571</b>	<b>27,006</b>	<b>(2,565)</b>		<b>302,770</b>	<b>286,595</b>	<b>(16,175)</b>	<b>312,620</b>
<b>155,910</b>	<b>123,607</b>	<b>(32,303)</b>		<b>1,207,173</b>	<b>1,239,701</b>	<b>32,528</b>	<b>1,347,025</b>
(45,708)	(11,357)	(34,351)		20,000	(4,951)	24,951	0